

|                                      |               |             |
|--------------------------------------|---------------|-------------|
| <b>Amphitheater Unified District</b> | <b>100210</b> | <b>Pima</b> |
|--------------------------------------|---------------|-------------|

| FINANCES BY FUND        | JULY 1, 2001<br>BALANCE | REVENUES           | TRANSFERS       | EXPENDITURES       |                    | JUNE 30,<br>2002  |
|-------------------------|-------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|
|                         |                         |                    |                 | BUDGET             | ACTUAL             |                   |
| MAINTENANCE & OPERATION | 2,812,765               | 72,871,289         | 19              | 71,338,211         | 72,311,175         | 3,372,898         |
| UNRESTRICTED CAP OUTLAY | -100,876                | 914,074            | 3,000           | 783,092            | 737,312            | 78,886            |
| SOFT CAPITAL OUTLAY     | 181,731                 | 4,294,916          | 0               | 4,356,879          | 3,221,423          | 1,255,224         |
| DEFICIENCIES CORRECTION | 4,202                   | 254,382            |                 | 7,216,383          | 254,153            | 4,431             |
| BUILDING RENEWAL        | 3,694,032               | 1,518,938          |                 | 8,339,495          | 1,883,568          | 3,329,402         |
| NEW SCHOOL FACILITIES   | 13,835                  | 378                |                 | 12,000,000         | 0                  | 14,213            |
| ADJACENT WAYS           | 804,421                 | 488,805            | 49,575          | 975,000            | 258,846            | 984,805           |
| DEBT SERVICE            | 645,204                 | 17,719,037         | 0               | 16,930,000         | 16,932,870         | 1,431,371         |
| SCHOOL PLANT            | 0                       | 0                  | 0               | 225,000            | 0                  | 0                 |
| FEDERAL PROJECTS        | 1,104,748               | 6,508,600          | -39,620         | 14,711,000         | 6,886,456          | 687,272           |
| STATE PROJECTS          | 147,012                 | 717,576            |                 | 971,600            | 663,904            | 200,684           |
| FOOD SERVICES           | 670,365                 | 3,552,685          | -28,437         | 5,300,000          | 3,867,492          | 327,121           |
| OTHER                   | 1,840,057               | 3,717,777          | 0               | 4,765,000          | 3,539,362          | 2,018,472         |
| CLASSROOM SITE FUND     | 0                       | 4,957,462          | 0               | 5,184,587          | 2,935,433          | 2,022,029         |
| <b>TOTAL</b>            | <b>11,817,496</b>       | <b>117,515,919</b> | <b>-114,613</b> | <b>153,096,247</b> | <b>113,491,994</b> | <b>15,726,808</b> |
| BOND BUILDING           | 2,123,017               | 49,611             | 0               | 4,000,000          | 2,160,867          | 11,761            |
| INTRGVMTL AGREEMENTS    | 0                       | 0                  | 0               | 130,896            | 0                  | 0                 |
| INDIRECT COSTS          | 180,429                 | 4,893              | 67,160          | 250,000            | 21,234             | 231,248           |

| REVENUES RECEIVED BY SOURCE                  | LOCAL             | COUNTY           | STATE             | FEDERAL          | TOTAL REV          |
|--|-------------------|------------------|-------------------|------------------|--------------------|
| MAINTENANCE & OPERATION                      | 33,404,821        | 2,042,878        | 42,381,052        | 0                | 77,828,751         |
| UNRESTRICTED CAP OUTLAY                      | 586,454           | 12,611           | 315,009           | 0                | 914,074            |
| SOFT CAPITAL OUTLAY                          | 2,055,440         | 112,275          | 2,127,201         | 0                | 4,294,916          |
| SCHOOL FACILITIES                            |                   |                  | 1,773,698         |                  | 1,773,698          |
| ADJACENT WAYS                                | 488,805           |                  |                   |                  | 488,805            |
| DEBT SERVICE                                 | 17,719,037        |                  | 0                 |                  | 17,719,037         |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 3,717,777         |                  | 717,576           | 6,508,600        | 10,943,953         |
| <b>TOTAL BY SOURCE</b>                       | <b>57,972,334</b> | <b>2,167,764</b> | <b>47,314,536</b> | <b>6,508,600</b> | <b>113,963,234</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>50.87</b>      | <b>1.90</b>      | <b>41.52</b>      | <b>5.71</b>      | <b>100.00</b>      |

| SPECIAL EDUCATION PROGRAM EXPENDITURES |                  |                  |
|--|------------------|------------------|
|  | BUDGET           | ACTUAL           |
| AUTISM                                 | 195,480          | 232,809          |
| EMOTIONAL DISABILITY                   | 601,847          | 494,961          |
| HEARING IMPAIRMENTS                    | 96,650           | 76,117           |
| OTHER HEALTH IMPAIRMENTS               | 0                | 3,899            |
| SPECIFIC LEARNING DISABILITY           | 3,014,524        | 4,090,886        |
| MILD, MOD. SEV. MENTAL RETARDAT        | 824,618          | 517,854          |
| MULTIPLE DISABILITIES                  | 892,325          | 520,857          |
| MULTIPLE DISABILITIES WITH SSI         | 134,689          | 77,439           |
| ORTHOPEDIC IMPAIRMENT                  | 218,531          | 280,976          |
| PRESCHOOL MODERATE DELAY               | 327,337          | 103,450          |
| PRESCHOOL SEVERE DELAY                 | 159,769          | 56,146           |
| PRESCHOOL SPEECH/LANG DELAY            | 26,210           | 60,079           |
| SPEECH/LANGUAGE IMPAIRMENT             | 737,911          | 635,321          |
| TRAUMATIC BRAIN INJURY                 | 2,327            | 0                |
| VISUAL IMPAIRMENT                      | 11,891           | 1,073            |
| <b>- SUBTOTAL</b>                      | <b>7,244,109</b> | <b>7,151,867</b> |
| GIFTED                                 | 484,591          | 613,554          |
| BILINGUAL EDUCATION                    | 0                | 0                |
| REMEDIAL EDUCATION                     | 0                | 0                |
| VOCATIONAL TECH ED                     | 803,474          | 693,980          |
| CAREER EDUCATION                       | 0                | 0                |
| <b>- TOTAL</b>                         | <b>8,532,174</b> | <b>8,459,401</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |       |      |       |
|----------------------------------|-------|------|-------|
| KDG                              | 0     | 9    | 250   |
| 1                                | 0     | 10   | 235   |
| 2                                | 19    | 11   | 183   |
| 3                                | 224   | 12   | 218   |
| 4                                | 271   | 9-12 | 886   |
| 5                                | 272   | K-12 | 2,516 |
| 6                                | 285   |      |       |
| 7                                | 287   |      |       |
| 8                                | 272   |      |       |
| K-8                              | 1,630 |      |       |

| MISCELLANEOUS DATA as of 6/30/02 |             |
|----------------------------------|-------------|
| BONDS OUTSTANDING                | 127,555     |
| LAND & IMPROVEMENTS              | 13,657,829  |
| BUILDING & IMPROVEMENTS          | 201,391,142 |
| FURNITURE, EQUIP, VEHICLES       | 38,000,725  |
| CONSTRUCTION IN PROGRESS         | 0           |

|              | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY   | 5.2342    | 775,202,512        |
| -- SECONDARY | 2.2085    | 808,292,410        |
| -- S.R.P.    |           | 0                  |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT    | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING   |
|--------------------------|-------------------|--------------------|-------------------|-------------------|
| 1999 - 2000 ELEMENTARY   | 11,060.045        | 11,048.645         | 11.400            | 11,060.045        |
| 1999 - 2000 HIGH SCHOOL  | 4,703.970         | 4,690.850          | 151.040           | 4,841.890         |
| <b>1999 - 2000 TOTAL</b> | <b>15,764.015</b> | <b>15,739.495</b>  | <b>162.440</b>    | <b>15,901.935</b> |
| 2000 - 2001 ELEMENTARY   | 11,108.633        | 11,092.520         | 16.115            | 11,108.635        |
| 2000 - 2001 HIGH SCHOOL  | 4,718.610         | 4,709.430          | 141.710           | 4,851.140         |
| <b>2000 - 2001 TOTAL</b> | <b>15,827.242</b> | <b>15,801.950</b>  | <b>157.825</b>    | <b>15,959.775</b> |
| 2001 - 2002 ELEMENTARY   | 11,191.550        | 11,169.990         | 21.560            | 11,191.550        |
| 2001 - 2002 HIGH SCHOOL  | 4,622.810         | 4,614.770          | 158.390           | 4,773.160         |
| <b>2001 - 2002 TOTAL</b> | <b>15,814.360</b> | <b>15,784.760</b>  | <b>179.950</b>    | <b>15,964.710</b> |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| FALL 2001 ENROLLMENT | 16,985 | NUMBER OF SCHOOLS | 23 |
|----------------------|--------|-------------------|----|

| STAFFING SUMMARY     | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| <b>CERTIFIED --</b>  |                 |                    |
| ADMINS               | 47              | 342.59             |
| TEACHERS             | 867             | 18.41              |
| OTHER                | 60              | 267.46             |
| SUBTOTAL             | 973             | 16.40              |
| <b>CLASSIFIED --</b> |                 |                    |
| MANAGERS             | 25              | 646.61             |
| TEACH AIDS           | 115             | 138.28             |
| OTHER                | 686             | 23.27              |
| SUBTOTAL             | 826             | 19.32              |
| <b>TOTAL STAFF</b>   | <b>1,800</b>    | <b>8.87</b>        |

|                         |              |
|-------------------------|--------------|
| TEACHER SALARIES        | \$31,411,233 |
| SUPERINTENDENT'S SALARY | \$100,500    |

See data definitions on pages I-1 through I-3.